

Exercises and Procedures for Chapter #3A – Payables Module Part A

Instructions: Please check each checkbox when you have completed the exercise, slideshow or procedure. Space for answering the short answer questions is provided on this sheet. Check all your exercise solutions as detailed in the **Checking and Correcting Your Work** handout. Hand in the indicated reports with this cover sheet so your grades can be recorded.

Slideshow, Exercise or Procedure	Marks
<input type="checkbox"/> Complete Chapter #3A procedures using Tyson’s Toys information (pages 3A-185 to 3A-224) and print out the following for Tyson’s Toys : <ul style="list-style-type: none"> <input type="checkbox"/> All Journal Entries (no corrections) ____/30 <input type="checkbox"/> Purchases Journal for April 1-15 ____/3 <input type="checkbox"/> Payments Journal for April 1-15 ____/2 <input type="checkbox"/> The Cheques Log for April 1-15 ____/3 <input type="checkbox"/> Vendor Aged Detail Report at April 15 ____/2 	
<input type="checkbox"/> Slide Show #3A – Payables Module Basics (P. 3A-186) <ol style="list-style-type: none"> 1. What are the five options in the Paid by box of the Purchase Journal assuming the customer has been previously set up as a regular customer?__ ____/10 <div style="border-bottom: 1px solid black; margin-bottom: 5px; width: 50%;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px; width: 50%;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px; width: 50%;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px; width: 50%;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px; width: 50%;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px; width: 50%;"></div>	
<input type="checkbox"/> Complete Challenge Exercise C3A-2 (Page 3A-227) and print out the following for Radios : <ul style="list-style-type: none"> <input type="checkbox"/> All Journal Entries June 1-20 (no corrections) ____/3 <input type="checkbox"/> Income Statement - Jan 1 – June 20 ____/2 <input type="checkbox"/> Purchase Journal –June 1-20 ____/2 <input type="checkbox"/> Vendor Aged Detail Report for all vendors as at June 20 ____/3 	
<input type="checkbox"/> Complete Before Moving On Questions Page 3A-225	
Total Marks for Chapter	____/100